

**CUMULATIVE FIREFIGHTING BUILDING AND EQUIPMENT FUND**  
Expenditures and 2014 Proposed Budget

| CUMULATIVE FIRE |  | Budget Utilization |           |           | Budget Variance  |                               |                  |                               |                  |                               | Proposed Budget  |                  |                        |                       |
|-----------------|--|--------------------|-----------|-----------|------------------|-------------------------------|------------------|-------------------------------|------------------|-------------------------------|------------------|------------------|------------------------|-----------------------|
| Account         |  | 2010               | 2011      | 2012      | 2010<br>Original | 2010<br>Over(Under)<br>Expend | 2011<br>Original | 2011<br>Over(Under)<br>Expend | 2012<br>Original | 2012<br>Over(Under)<br>Expend | 2013<br>Original | 2013<br>Proposed | \$ Change<br>2013-2014 | % Change<br>2013-2014 |
| 100             | TOTAL PERSONAL SERVICES                                    | 0.00               | 0.00      | 0.00      | 0.00             | 0.00                          | 0.00             | 0.00                          | 0.00             | 0.00                          | 0.00             | 0.00             | 0.00                   | 0.00%                 |
|                 |  |                    |           |           |                  |                               |                  |                               |                  |                               |                  |                  |                        |                       |
| 232             | Repair Parts & Equipment                                   | 0.00               | 0.00      | 0.00      | 0.00             | 0.00                          | 0.00             | 0.00                          | 0.00             | 0.00                          | 0.00             | 0.00             | 0.00                   | 0.00%                 |
| 200             | TOTAL SUPPLIES   | 0.00               | 0.00      | 0.00      | 0.00             | 0.00                          | 0.00             | 0.00                          | 0.00             | 0.00                          | 0.00             | 0.00             | 0.00                   | 0.00%                 |
|                 |  |                    |           |           |                  |                               |                  |                               |                  |                               |                  |                  |                        |                       |
| 361             | Repair/Maint/Improve Services-<br>Buildings & Bldg Systems | 0.00               | 0.00      | 0.00      | 0.00             | 0.00                          | 0.00             | 0.00                          | 0.00             | 0.00                          | 5,000.00         | 5,000.00         | 0.00                   | 0.00%                 |
| 362             | Repair/Maint/Improve Services-<br>Equipment & Vehicles     | 0.00               | 0.00      | 0.00      | 0.00             | 0.00                          | 0.00             | 0.00                          | 0.00             | 0.00                          | 10,000.00        | 10,000.00        | 0.00                   | 0.00%                 |
| 300             | TOTAL SERVICES & CHARGES                                   | 0.00               | 0.00      | 0.00      | 0.00             | 0.00                          | 0.00             | 0.00                          | 0.00             | 0.00                          | 15,000.00        | 15,000.00        | 0.00                   | 0.00%                 |
|                 |  |                    |           |           |                  |                               |                  |                               |                  |                               |                  |                  |                        |                       |
| 420             | Building   | 0.00               | 0.00      | 0.00      | 0.00             | 0.00                          | 0.00             | 0.00                          | 0.00             | 0.00                          | 0.00             | 0.00             | 0.00                   | 0.00%                 |
| 441             | Furniture and Fixtures                                     | 0.00               | 1,882.00  | 114.86    | 0.00             | 0.00                          | 2,000.00         | (118.00)                      | 2,000.00         | (1,885.14)                    | 2,000.00         | 2,000.00         | 0.00                   | 0.00%                 |
| 442             | Motor Vehicle  | 0.00               | 0.00      | 15,523.75 | 0.00             | 0.00                          | 0.00             | 0.00                          | 0.00             | 15,523.75                     | 0.00             | 0.00             | 0.00                   | 0.00%                 |
| 443             | Office Equipment   | 0.00               | 0.00      | 2,429.97  | 0.00             | 0.00                          | 0.00             | 0.00                          | 0.00             | 2,429.97                      | 0.00             | 0.00             | 0.00                   | 0.00%                 |
| 444             | Other Equipment  | 11,720.67          | 21,711.79 | 29,221.61 | 20,000.00        | (8,279.33)                    | 20,000.00        | 1,711.79                      | 20,000.00        | 9,221.61                      | 20,000.00        | 20,000.00        | 0.00                   | 0.00%                 |
| 446             | Equipment Lease/Purchase                                   | 0.00               | 0.00      | 0.00      | 0.00             | 0.00                          | 0.00             | 0.00                          | 0.00             | 0.00                          | 0.00             | 0.00             | 0.00                   | 0.00%                 |
| 449             | Library  | 0.00               | 895.00    | 410.58    | 0.00             | 0.00                          | 1,000.00         | (105.00)                      | 1,000.00         | (589.42)                      | 1,000.00         | 1,000.00         | 0.00                   | 0.00%                 |
| 400             | TOTAL CAPITAL OUTLAY                                       | 11,720.67          | 24,488.79 | 47,700.77 | 20,000.00        | (8,279.33)                    | 23,000.00        | 1,488.79                      | 23,000.00        | 24,700.77                     | 23,000.00        | 23,000.00        | 0.00                   | 0.00%                 |
|                 |  |                    |           |           |                  |                               |                  |                               |                  |                               |                  |                  |                        |                       |
| TOTAL           |  | 11,720.67          | 24,488.79 | 47,700.77 | 20,000.00        | (8,279.33)                    | 23,000.00        | 1,488.79                      | 23,000.00        | 24,700.77                     | 38,000.00        | 38,000.00        | 0.00                   | 0.00%                 |

Overexpenditure indicates transfers made to authorize greater spending than original budget.

## Expenditures and 2014 Proposed Budget

LINE ITEM #: 361

DESCRIPTION:

Repairs to Fire Station Structures

|      | <u>BUDGETED</u> | <u>EXPENDED</u> |
|------|-----------------|-----------------|
| 2010 | 0.00            | 0.00            |
| 2011 | 0.00            | 0.00            |
| 2012 | 0.00            | 0.00            |
| 2013 | 5,000.00        |                 |
| 2014 | 5,000.00        |                 |

INCREASE FROM 2013 TO 2014: 0.00%

### JUSTIFICATION OF ITEM

[illegible]

|              |                 |   |
|--------------|-----------------|---|
| DEPARTMENT:  | CUMULATIVE FIRE | <b>Expenditures and 2014 Proposed Budget</b>                          |
| LINE ITEM #: | 362             | TITLE: <u>Repair/Maint/Improve Services- Equipment &amp; Vehicles</u> |

|                                    |
|------------------------------------|
| Repairs for Equipment and Vehicles |
|------------------------------------|

|      | <u>BUDGETED</u> | <u>EXPENDED</u> |
|------|-----------------|-----------------|
| 2010 | 0.00            | 0.00            |
| 2011 | 0.00            | 0.00            |
| 2012 | 0.00            | 0.00            |
| 2013 | 10,000.00       |                 |
| 2014 | 10,000.00       |                 |

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: Cum Fire

### JUSTIFICATION OF ITEM

| QTY | UM | UNIT PRICE | DETAIL OF ESTIMATE FOR REQUEST             | TOTAL     |
|-----|----|------------|--|-----------|
| 1   |    | \$10,000   | Repair Services for Equipment and Vehicles | 10,000.00 |
|     |    |            |  | -         |
|     |    |            |  | -         |
|     |    |            |  | -         |
|     |    |            |  | -         |
|     |    |            |  | -         |
|     |    |            |  | -         |
|     |    |            |  | -         |
|     |    |            |  | -         |
|     |    |            |  | -         |
|     |    |            |  | -         |
|     |    |            |  | -         |
|     |    |            |  | -         |
|     |    |            |  | -         |
|     |    |            |  | -         |
|     |    |            |  | -         |
|     |    |            |  | -         |
|     |    |            |  | -         |
|     |    |            |  | -         |
|     |    |            |  | -         |
|     |    |            |  | -         |
|     |    |            |  | -         |
|     |    |            |  | -         |
|     |    |            |  | -         |
|     |    |            |  | -         |
|     |    |            | LINE TOTAL:                                | 10,000.00 |

|              |                 |  |
|--------------|-----------------|--|
| DEPARTMENT:  | CUMULATIVE FIRE | <b>Expenditures and 2014 Proposed Budget</b> |
| LINE ITEM #: | 441             | TITLE: <u>Furniture and Fixtures</u>         |

||Mattresses, chairs, TV's, kitchen appliances (stoves, microwaves, refrigerators) and other larger station items are purchased/replaced with this account.

|      | <u>BUDGETED</u> | <u>EXPENDED</u> |
|------|-----------------|-----------------|
| 2010 | 2,000.00        | 0.00            |
| 2011 | 2,000.00        | 1,882.00        |
| 2012 | 2,000.00        | 114.86          |
| 2013 | 2,000.00        |                 |
| 2014 | 2,000.00        |                 |

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: Cum Fire

### JUSTIFICATION OF ITEM

| QTY         | UM | UNIT PRICE | DETAIL OF ESTIMATE FOR REQUEST                            | TOTAL    |
|-------------|----|------------|---|----------|
| 1           |    | \$2,000    | Replacement of worn items or purchase of additional ones. | 2,000.00 |
|             |    |            |   | -        |
|             |    |            |   | -        |
|             |    |            |   | -        |
|             |    |            |   | -        |
|             |    |            |   | -        |
|             |    |            |   | -        |
|             |    |            |   | -        |
|             |    |            |   | -        |
|             |    |            |   | -        |
|             |    |            |   | -        |
|             |    |            |   | -        |
|             |    |            |   | -        |
|             |    |            |   | -        |
|             |    |            |   | -        |
|             |    |            |   | -        |
|             |    |            |   | -        |
|             |    |            |   | -        |
|             |    |            |   | -        |
|             |    |            |   | -        |
|             |    |            |   | -        |
|             |    |            |   | -        |
|             |    |            |   | -        |
|             |    |            |   | -        |
|             |    |            |   | -        |
|             |    |            |   | -        |
| LINE TOTAL: |    |            |   | 2,000.00 |

|              |                 |  |
|--------------|-----------------|--|
| DEPARTMENT:  | CUMULATIVE FIRE | <b>Expenditures and 2014 Proposed Budget</b> |
| LINE ITEM #: | 444             | TITLE: Other Equipment                       |

This account is used to purchase additional pieces of equipment and it is used to replace equipment that cannot or should not be repaired.

|      | <u>BUDGETED</u> | <u>EXPENDED</u> |
|------|-----------------|-----------------|
| 2010 | 20,000.00       | 11,720.67       |
| 2011 | 20,000.00       | 21,711.79       |
| 2012 | 20,000.00       | 29,221.61       |
| 2013 | 20,000.00       |                 |
| 2014 | 20,000.00       |                 |

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: Cum Fire

| QTY | UM | UNIT PRICE | DETAIL OF ESTIMATE FOR REQUEST   | TOTAL     |
|-----|----|------------|--|-----------|
| 1   |    | \$20,000   | Replacement of equipment that wears out during the year when repair is neither cost effective or recommended. Examples are: hose, nozzles, | 20,000.00 |
|     |    |            | gas sensors, power rescue tools, thermal imaging cameras, rope,  | -         |
|     |    |            | defibrillators, CO pulse oximeters, etc.   | -         |
|     |    |            |  | -         |
|     |    |            |  | -         |
|     |    |            |  | -         |
|     |    |            |  | -         |
|     |    |            |  | -         |
|     |    |            |  | -         |
|     |    |            |  | -         |
|     |    |            |  | -         |
|     |    |            |  | -         |
|     |    |            |  | -         |
|     |    |            |  | -         |
|     |    |            |  | -         |
|     |    |            |  | -         |
|     |    |            |  | -         |
|     |    |            |  | -         |
|     |    |            |  | -         |
|     |    |            |  | -         |
|     |    |            |  | -         |
|     |    |            |  | -         |
|     |    |            | LINE TOTAL:  | 20,000.00 |

